

State of Louisiana Candidate's Report

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FORM 102, CANDIDATE'S REPORT

Candidate: Derrick W Spell

Date filed: 02/14/2007

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- · Other Receipts [normal] [spreadsheet]
 - Loans [normal] [spreadsheet]
 - Debts and Obligations (other than loans) [normal] [spreadsheet]
 - · Funds Loaned [normal] [spreadsbeet]
 - Expenditures [normal] [spreadsheet]
 - Other Disbursements [normal] [spreadsheet]
 - · Anonymous Contributions [normal] [spreadsheet]

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CANDIDATE'S REPORT	
Derrick W Spell 5824 Cherryridge Drive Baton Rouge, Louisiana 70809	Office Sought (including title of office as well as parish, city, town and/or election district) School Board East Baton Rouge Parish 1
3. Date of Primary <u>09/30/2006</u> This report covers <u>06/12/2006</u> thru <u>12/31/2006</u>	3 <u>8 38 56 20 30 4</u> 0 110 00 00 10 10 10
4. Type of Report: X Annual (future election)	
 FINAL REPORT if: Withdrawn Final after the election AND all loans and del Unopposed 	
 Name and Address of Financial Institution: fberia Bank 3700 Essen Lanc Baton Rouge, Louisiana 70809 	7. Name and Address of Treasurer: Dawn D Bonnecaze 4434 Poplar Street Baton Rouge, Louisiana 70808
 FOR PRINCIPAL CAMPAIGN COMMITTEE a. Name and address of principal campaign com 	S ONLY amittee
b. Name and address of committee's chairperson	<u>, , , , , , , , , , , , , , , , , , , </u>

Daytime Telephone: 225-205-8799

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made not contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 14th day of February, 2007.

Derrick W Spell 225-215-1199

Signature of Candidate/Chairperson Daytime Telephone

<u>Dawn D Bonnecaze</u> 225-381-0270

Signature of Treasurer Daytime Telephone

SUMMARY PAGE

Candidate: Derrick W Spell

Date filed: 02/14/2007

RECEIPTS	This Period
1. Contributions (Schedule A-1)	13550.00
2. In-kind Contributions (Schedule A-2)	900.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	14450.00
5. Other Receipts (Schedule A-3)	11.98
6. Loans Received (Schedule B)	2000.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	16461.98
DISBURSEMENTS	This Period
9. Expenditures (Schedule R-1)	8714.50
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 - 10 + 11 + 12)	8714.50
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	0.00
15. Plus total receipts this period (Line 8 above)	16461.98
16. Less total disbursements this period (Line 13 above)	8714.50
17. Less in-kind contributions) (Line 2 above)	900.00
18. Funds on hand at close of reporting period	6847.48

INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, honds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	2000.00
22. Contributions received from political committees (From Schedules A-I and A-2)	2500.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	00.0
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	- aug



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